

Madden Elementary PTO: Meeting – November 15th, 2022

Call To Order

- Kate O'Briant 6pm

Secretary – Avion Sylvester

- Reviewed October Minutes
- Minutes approved

Principal – Mrs. Durham

- Great time with boosterthon glad we met our goal
- Turkey trot on Friday
- Theresa Grahaman **teacher of the year** for Madden. Other nominees Jessica Beckwith and Paige Leiker congratulations ALL!

President – Kate O'Briant

-

Vice President – Jennifer Morgan

- Boosterthon complete. Link still open till Thursday. Exceeded goal (over 13k 11k after expenses). Will announce winners of incentives later this week Carnival / Raffle Status update; Booked multiple vendors. Committee includes Lauren and Jennifer Morgan. Will send sign ups later. Will ensure entertainment is approved liability wise with the district.

Treasurer – Lauren Allaire

- Budget Update 56862.94 in TX Bay and 30 in savings
- Income Kroger and Torchy's; Epi sent overage 200.77
- Reallocated/Adjusted the fees for family membership and spirit wear
- Waiting for check from Big Frog so that spirit wear will be positive
- Year to date doing well. Brought in \$11700 in sponsorships higher than projected
- Reimbursed teacher membership to teachers with highest membership

Media Coordinator – Anne Simsuangco

- Like and comment on posts so they get seen

Membership – Ayesha Shoaib

- Contacted Gingles and Maredia for Jerimiah's gift cards

Room Parent Coordinators – Renuka Sannicandro, Jennifer Voges

- Everyone was covered for the Wreath contest. Due December 5
- Winter Parties December 15 at 2:30pm. Class craft will be in next week ordered by Jennifer Morgan

Teacher Appreciation – Priyanka Sheth, Danielle McManus

- Working on a sponsorship lunch plan for December. Considering Subway with a part sponsorship – scheduled for December 9 th. Priyanka will step down in January. Cites interpersonal growth opportunities for pto committee
- Teacher pass the pie event, hosted by Danielle, was a success. 27 pies were donated

VIPS – Michelle Atanu

- Submit your Hours
- Background Checks

- Look out for sign ups

Fundraising – Dhruvit Shah

- Spirit Nights
 - Kendra Scott, Thursday 11/7, 6-8 PM online for Friday and Saturday
 - No answer from coordinator at TX Roadhouse for December dates. Will confirm later
 - October Smart Drinks Smoothie Truck was a surprise and teachers loved it
- Box Tops (www.boxtops4education.com). \$63.40 earned July 1 – Oct 31; \$13.60 earned in October
- Sponsor gift plaques quotes came in and will be submitted to Kate

Spirit Wear – Vicky Rodriguez

- Spirit wear is distributed. Hoodies will be here before the winter break. Hoodies are on backorder

Yearbook – Jennifer Davis, Nikki Pimentel

- Presale ends tomorrow sold 230 so far 145 left
- Jeremiah class party for class with highest percentage of sales on Dec 2nd
- October had a photo submission contest to incentivize the teachers. Mrs Maritnez won
- Price after presale is \$40
- We have till January to change quantities

Learning Garden – Nicole Shen

- Met with the vendor and did not hear back. fishing for a second quote
- Boy Scout troop tending to the garden this month
- Nicole purchased new plants that will go in this weekend

Teacher Representatives

Leiker

- Pies were great
- Loved smoothie truck last month
- Happy for carnival
- Awesome to see volunteers around
- Got grant for 4th grade field trip to George Ranch

Hammond

- Thanks for all you do
- Can't wait for wreath contest

Dejesus

- Booster was the way to go with the concierge and will be great going forward. Kids loved Macho man
- Thanks for pies, even the surprises
- Keep your spirits up. We appreciate you

Motion to adjourn 6:38

ATTENDEES

Name	Name
Gabriela Pruneda	Kristi Durham
Ayesha Ali	Aneela Farooq
Jennifer Voges	Meagan Rebler
Lindsay Gingles	Renuka Sannicandro
Tyler Carruth	Nikki Pimentel
Danielle Mc Manus	Prashant Patil
Ayesha Sahigara	Hannah Hammond
LPaige Leiker	Kathrine Rogge
Asma Ali	Jingnesh Jadav
Jennifer Davis	Vicky Rodriguez
Ms Wong	Lauren Allaire
Avion Sylvester	Michelle Atanu
Johnny Dejesus	Dhruvit Shah
Jennifer Morgan	Rinku
Inci Kulte	Priyanka Sheth
Arshia K	Kate O'briant

Madden Elementary PTO
Balance Sheet
As of November 14, 2022

	<u>Nov 14, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · Texas Bay Checking Acct	56,832.94
10020 · Texas Bay Savings Acct	30.00
Total Checking/Savings	<u>56,862.94</u>
Total Current Assets	<u>56,862.94</u>
TOTAL ASSETS	<u>56,862.94</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	57,338.66
Net Income	-475.72
Total Equity	<u>56,862.94</u>
TOTAL LIABILITIES & EQUITY	<u>56,862.94</u>

Madden Elementary PTO
Profit & Loss Budget vs. Actual
 July 1 through November 14, 2022

	Jul 1 - Nov 14, 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
43400 · Donations			
43406 · Donations - Box Tops	0.00	250.00	0.0%
43411 · Donations - Kroger Rewards	38.76	250.00	15.5%
43412 · Donation Amazon Smile	58.01	250.00	23.2%
43440 · Donations - Spirit Night	376.08	1,000.00	37.6%
43450 · Individ, Business Contributions	11,700.00	10,000.00	117.0%
Total 43400 · Donations	12,172.85	11,750.00	103.6%
47000 · Program Income			
47100 · Membership Dues	3,736.50	2,500.00	149.5%
47120 · Madden PTO Donation Income	0.00	250.00	0.0%
47200 · Spirit Merchandise Income	1,659.00	5,000.00	33.2%
47300 · Fundraising Income			
47310 · Boosterthon Income	0.00	15,000.00	0.0%
Total 47300 · Fundraising Income	0.00	15,000.00	0.0%
47400 · Carnival Income			
47401 · Carnival Income - Donations	0.00	5,000.00	0.0%
47402 · Carnival Income - Ticket Sales	0.00	10,000.00	0.0%
47403 · Carnival Income - Auction	0.00	250.00	0.0%
Total 47400 · Carnival Income	0.00	15,250.00	0.0%
47600 · Year Book Income	0.00	250.00	0.0%
Total 47000 · Program Income	5,395.50	38,250.00	14.1%
47700 · School Supply Sales Income	1,103.00	0.00	100.0%
Total Income	18,671.35	50,000.00	37.3%
Gross Profit	18,671.35	50,000.00	37.3%
Expense			
60000 · Program Expenses			
60005 · Unplanned/Contingency	0.00	1,000.00	0.0%
60015 · Boosterthon	0.00	2,500.00	0.0%
60020 · Field Trips	945.00	10,000.00	9.5%
60025 · Room Parents	0.00	4,000.00	0.0%
60030 · 5th Grade Party	0.00	350.00	0.0%
60110 · Year Book Expense	142.98	3,000.00	4.8%
60300 · VIPS - Volunteer Support	122.98	350.00	35.1%
60400 · Teacher Appreciation Expenses	1,593.14	4,000.00	39.8%
60500 · School Beautification	675.86	750.00	90.1%
60551 · Kindness Rocks Project	423.10	800.00	52.9%
60700 · Spirit Merchandise Expense			
60701 · School Supplies	451.39	500.00	90.3%
60702 · Spirit Wear	4,014.25	2,000.00	200.7%
Total 60700 · Spirit Merchandise Expense	4,465.64	2,500.00	178.6%
60800 · Fundraising Expense			
60815 · Membership Incentive Expense	160.00	250.00	64.0%
60816 · Booster Winning Party Expense	0.00	375.00	0.0%
60820 · Carnival Expense	0.00	2,000.00	0.0%
Total 60800 · Fundraising Expense	160.00	2,625.00	6.1%
Total 60000 · Program Expenses	8,528.70	31,875.00	26.8%
60450 · Classroom Enhancement Program	3,705.42	17,500.00	21.2%
62110 · Accounting Fees	75.00	400.00	18.8%
64100 · Learning Garden Renovation	5,767.33	10,000.00	57.7%

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11/14/22

Accrual Basis

Madden Elementary PTO
Profit & Loss Budget vs. Actual
July 1 through November 14, 2022

	<u>Jul 1 - Nov 14, 22</u>	<u>Budget</u>	<u>% of Budget</u>
65000 · Operations			
65010 · Bank Charges	0.00	250.00	0.0%
65015 · Square Transaction Fees	264.25	100.00	264.3%
65020 · Postage, Mailing Service	180.00	180.00	100.0%
65040 · PTO Supplies	217.97	500.00	43.6%
65050 · Media	0.00	800.00	0.0%
65120 · Insurance	240.00	300.00	80.0%
65125 · Sales Tax	168.40	500.00	33.7%
Total 65000 · Operations	<u>1,070.62</u>	<u>2,630.00</u>	<u>40.7%</u>
Total Expense	<u>19,147.07</u>	<u>62,405.00</u>	<u>30.7%</u>
Net Ordinary Income	<u>-475.72</u>	<u>-12,405.00</u>	<u>3.8%</u>
Net Income	<u>-475.72</u>	<u>-12,405.00</u>	<u>3.8%</u>

Madden Elementary PTO
Custom Summary Report
July 1 through November 14, 2022

	<u>Jul 1 - Nov 14, 22</u>
Ordinary Income/Expense	
Income	
47000 · Program Income	
47200 · Spirit Merchandise Income	1,659.00
Total 47000 · Program Income	<u>1,659.00</u>
Total Income	<u>1,659.00</u>
Gross Profit	1,659.00
Expense	
60000 · Program Expenses	
60700 · Spirit Merchandise Expense	
60702 · Spirit Wear	4,014.25
Total 60700 · Spirit Merchandise Expense	<u>4,014.25</u>
Total 60000 · Program Expenses	<u>4,014.25</u>
Total Expense	<u>4,014.25</u>
Net Ordinary Income	<u>-2,355.25</u>
Net Income	<u><u>-2,355.25</u></u>

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Accrual Basis

Madden Elementary PTO
Transaction Detail By Account
October 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
47000 · Program Income									
47100 · Membership Dues									
General Journal	10/29/2022	49		membership i...			60702 · Spirit ...	-1,861.50	-1,861.50
Deposit	10/29/2022		Square	31 standard a...			10010 · Texas ...	1,090.00	-771.50
Total 47100 · Membership Dues								-771.50	-771.50
Total 47000 · Program Income								-771.50	-771.50
TOTAL								-771.50	-771.50

Madden Elementary PTO
Statement of Financial Income and Expense
October 2022

	TOTAL
Ordinary Income/Expense	
Income	
43400 · Donations	
43411 · Donations - Kroger Rewards	38.76
43440 · Donations - Spirit Night	111.08
Total 43400 · Donations	149.84
47000 · Program Income	
47100 · Membership Dues	-771.50
Total 47000 · Program Income	-771.50
Total Income	-621.66
Gross Profit	-621.66
Expense	
60000 · Program Expenses	
60005 · Unplanned/Contingency	0.00
60020 · Field Trips	656.25
60110 · Year Book Expense	142.98
60300 · VIPS - Volunteer Support	122.98
60400 · Teacher Appreciation Expenses	585.00
60700 · Spirit Merchandise Expense	
60701 · School Supplies	-200.77
60702 · Spirit Wear	3,004.25
Total 60700 · Spirit Merchandise Expense	2,803.48
60800 · Fundraising Expense	
60815 · Membership Incentive Expense	160.00
Total 60800 · Fundraising Expense	160.00
Total 60000 · Program Expenses	4,470.69
60450 · Classroom Enhancement Program	645.97
65000 · Operations	
65015 · Square Transaction Fees	28.34
65020 · Postage, Mailing Service	180.00
Total 65000 · Operations	208.34
Total Expense	5,325.00
Net Ordinary Income	-5,946.66
Net Income	-5,946.66